

ISIN **DE000BB5RE68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	3350 EUR	66 EUR	0 EUR	60 EUR
15-04-2026	3502 EUR	68 EUR	0 EUR	62 EUR
14-04-2026	3299 EUR	61 EUR	0 EUR	56 EUR